

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
44185	11/05/2021				AFLAC	AFLAC	346.57	
44186	11/05/2021				ALLSTATE	ALLSTATE	35.05	
44187	11/05/2021				AMERICANF1	AMERICAN FIDELITY ASSURA	3,051.98	
44188	11/05/2021				BANKOFKIRK	BANK OF KIRKSVILLE	6,141.00	
44189	11/05/2021				UNUMLIFEI2	FIRST UNUM LIFE INS CO	373.18	
44190	11/05/2021				UNUMLIFEIN	FIRST UNUM LIFE INS CO	115.90	
44191	11/05/2021				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
44192	11/05/2021				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	745.00	
44193	11/05/2021				LEGALSHIEL	LEGALSHIELD	150.45	
44194	11/05/2021				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00	
44195	11/05/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,377.00	
44196	11/05/2021				MOEDHEALTH	MO ED HEALTH GROUP	60,693.72	
44197	11/05/2021				MSTA	MSTA	2,389.50	
44198	11/05/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	14,052.62	
44199	11/05/2021				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
44200	11/05/2021				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	69,706.78	
44201	11/05/2021				TEXASLIFEI	TEXAS LIFE INS CO	337.43	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	167,337.12
Check Type Total: Check					Void Total:	0.00	Total without Voids:	167,337.12
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	167,337.12

Payee Type: Employee		Check Type: Check			Checking Account ID: 1			
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44162	11/05/2021				CLOWKELSEY	KELSEY CLOW	184.70	
44163	11/05/2021				DAVISJOSEP	JOSEPH DAVIS	99.12	
44164	11/05/2021				GILBERTTYS	TYSON GILBERT	328.45	
44165	11/05/2021				GOODWINCAS	CASSIDY GOODWIN	145.91	
44166	11/05/2021				GREENHANNA	HANNAH GREEN	303.92	
44167	11/05/2021				HAGERNEAL	NEAL HAGERLA	1,171.25	
44168	11/05/2021				HALLRYAN	RYAN HALL	289.46	
44169	11/05/2021				HAYESCOLLI	COLLIN HAYES	61.83	
44170	11/05/2021				MAUCKSAVAN	SAVANNAH MAUCK	362.32	
44171	11/05/2021				MCCURRENWI	WILLIAM MCCURREN	160.18	
44172	11/05/2021				MELENDEZCO	CONNOR MELENDEZ	124.99	
44173	11/05/2021				MILLERBRAN	BRANSON MILLER	193.95	
44174	11/05/2021				MILLECRAI	CRAIG MILLER	1,218.75	
44175	11/05/2021				MILLJESIAH	JESIAH MILLER	277.05	
44176	11/05/2021				MILLERALP	RALPH MILLER	1,007.52	
44177	11/05/2021				MODAFFSYDN	SYDNEY MODAFF	46.17	
44178	11/05/2021				OGDENPATRI	PATRICK OGDEN	428.04	
44179	11/05/2021				PENNJESSIC	JESSICA PENN	92.35	
44180	11/05/2021				POTTERSAYD	SAYDIE POTTER	92.35	
44181	11/05/2021				POWERSDYLA	DYLAN POWERS	153.90	
44182	11/05/2021				SNELLBRIT	BRITTNEY SNELLING	2,982.89	
44183	11/05/2021				TEGTMEIERV	VAN TEGTMEIER	138.52	
44184	11/05/2021				VAUGHLLAL	LLALANDA VAUGHN	1,095.63	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	10,959.25
Check Type Total: Check					Void Total:	0.00	Total without Voids:	10,959.25
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	10,959.25

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44202	11/04/2021				ACKLIE	JASON ACKLIE	122.00
44203	11/04/2021				CARTER	JACOB CARTER	102.00
44204	11/04/2021				SCHNEIDER	HEATH SCHNEIDER	102.00
44205	11/04/2021				VAUGHN	ERIC VAUGHN	102.00
44206	11/04/2021				AMERICANF3	AMERICAN FIDELITY ADMIN	1,260.45

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44207	11/10/2021				SNELLINGSO	SNELLING & SONS FENCING	47,100.00
44208	11/11/2021				GARNEJAME	JAMES GARNER	107.00
44209	11/11/2021				RICHBREN	BRENT RICH	108.00
44210	11/11/2021				AIRGASUSAL	AIRGAS USA LLC	827.69
44211	11/11/2021				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
44212	11/11/2021				AMERICANF3	AMERICAN FIDELITY ADMIN	107.95
44213	11/11/2021				BAILEYSFLO	BAILEYS FLORAL & GIFTS	150.00
44214	11/11/2021				BLICKARTMA	BLICK ART MATERIALS	116.83
44215	11/11/2021				BLOGGSTEV	STEVE BLODGETT	363.51
44216	11/11/2021				BRANSONPUB	BRANSON PUBLIC SCHOOL	8,186.51
44217	11/11/2021				BURATOMARS	MARSHA BURTON	40.00
44218	11/11/2021				BYTESPEEDL	BYTESPEED, LLC	3,420.00
44219	11/11/2021				CRMARKET	C & R MARKET	214.48
44220	11/11/2021				CRMARKET	C & R MARKET	220.97
44221	11/11/2021				CRMARKET	C & R MARKET	123.93
44222	11/11/2021				CARDWELLLU	CARDWELL LUMBER INC	20.00
44223	11/11/2021				CHIEFARCHI	CHIEF ARCHITECT	950.00
44224	11/11/2021				CDI	COLLEGIATE DESIGNS INC	453.95
44225	11/11/2021				COMPASSELE	COMPASS ELECTRIC	20,344.79
44226	11/11/2021				CURRICULUM	CURRICULUM ASSOCIATES	390.88
44227	11/11/2021				DELANJOYC	JOYCE DELANEY	715.00
44228	11/11/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
44229	11/11/2021				EDINAFARMH	EDINA FARM & HOME	404.62
44230	11/11/2021				EDINAFARMH	EDINA FARM & HOME	239.21
44231	11/11/2021				EDINASENTI	MICHAEL SCOTT	534.00
44232	11/11/2021				ENDGLMARI	MARIAH ENGLAND	25.00
44233	11/11/2021				FRANKSAPPL	FRANKS APPLIANCE	60.07
44234	11/11/2021				GRAY1	SHELLY GRAY	346.63
44235	11/11/2021				GUDEHJACK	JACKIE GUDEHUS	3,110.75
44236	11/11/2021				GUDEHKEIT	KEITH GUDEHUS	172.76
44237	11/11/2021				HAGERKENT	KENT HAGERLA	19.26
44238	11/11/2021				HARRYSCOMM	HARRY'S COMMUNICATIONS	132.00
44239	11/11/2021				HAYESAUTOS	HAYES AUTO SUPPLY INC	37.18
44240	11/11/2021				HAYESLACY	LACY HAYES	229.00
44241	11/11/2021				HERZOGLUMB	HERZOG LUMBER CO	725.64
44242	11/11/2021				HIGHTOWERW	HIGHTOWER WHOLESALE INC	70.25
44243	11/11/2021				HILLYARDCO	HILLYARD - COLUMBIA	15,812.24
44244	11/11/2021				HOOVERWELD	HOOVER WELDING	1,351.25
44245	11/11/2021				HOPKINSLUM	HOPKINS LUMBER CO INC	373.04
44246	11/11/2021				HUBBLE2	HAVEN HUBBLE	43.59
44247	11/11/2021				ILMOPRODUC	ILMO PRODUCTS CO	18.00
44248	11/11/2021				INDIANCREE	INDIAN CREEK WELDING	830.45
44249	11/11/2021				ITSAVVYLLC	ITSAVVY LLC	97.06
44250	11/11/2021				KISHAGOOD	GOODWIN KISHA	108.18
44251	11/11/2021				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
44252	11/11/2021				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	898.00
44253	11/11/2021				KNOXCOUNT3	KNOX COUNTY PHARMACY	250.00
44254	11/11/2021				KOHLGROCER	KOHL GROCER CO	857.74
44255	11/11/2021				LOGOKNITS	LOGOKNITS	3,510.00
44256	11/11/2021				MAYERGARY	GARY MAYER	25.00
44257	11/11/2021				MIDWAYFREI	MIDWAY FREIGHTLINER INC	319.30
44258	11/11/2021				MILLERCATE	MILLER CATERING	1,390.00
44259	11/11/2021				MILLER1	HANNAH MILLER	43.59
44260	11/11/2021				SHERRYMILL	SHERRY MILLER	43.59
44261	11/11/2021				MITCHELL	SARAH MITCHELL	320.00
44262	11/11/2021				NAOMIWEBER	NAOMI WEBER	739.17
44263	11/11/2021				NATIONALFF	NATIONAL FFA ORGANIZATN	389.00
44264	11/11/2021				NEMOSUPTSA	NE MO SUPTS ASSOCIATION	40.00
44265	11/11/2021				NORTHEASTM	NORTHEAST MO COOP	4,850.42

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44266	11/11/2021				NORTHEASTR	NORTHEAST REGIONAL PDC	775.00
44267	11/11/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	23,609.71
44268	11/11/2021				OTICON	OTICON	80.00
44269	11/11/2021				PARRISH2	JUSTIN PARRISH	43.59
44270	11/11/2021				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	174.60
44271	11/11/2021				PROTECHCO	PRO-TECH CO	2,600.69
44272	11/11/2021				QUILLCORPO	QUILL CORPORATION	445.24
44273	11/11/2021				RAINBOOILC	RAINBO OIL CO	174.89
44274	11/11/2021				RPMTRUCKAC	RPM TRUCK ACCESSORIES LL	4,114.00
44275	11/11/2021				SADLER	KELLY SADLER	270.93
44276	11/11/2021				SEITZFUNDR	SEITZ FUNDRAISING	588.72
44277	11/11/2021				SHELBYCORI	SHELBY CO R-IV SCH DIST	814.11
44278	11/11/2021				SHIINTERNA	SHI INTERNATIONAL CORP	965.00
44279	11/11/2021				SHINKDEBO	DEBORAH SHINKLE	265.61
44280	11/11/2021				SHINKDEBO	DEBORAH SHINKLE	84.76
44281	11/11/2021				STSEUCATI	STS EDUCATION	3,524.00
44282	11/11/2021				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	520.00
44283	11/11/2021				TANTARARES	TAN-TAR-A RESORT	242.78
44284	11/11/2021				TECHELECTR	TECH ELECTRONICS INC	1,936.99
44285	11/11/2021				THOMASTHER	KRISTYN THOMAS	419.77
44286	11/11/2021				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	285.00
44287	11/11/2021				TURGEANY	ANDY TURGEON	543.40
44288	11/11/2021				VANDEALEX	ALEXANDER VAN DELFT	284.35
44289	11/11/2021				VANNOMELI	MELISSA VANNOY	189.00
44290	11/11/2021				WALKERMOTO	WALKER MOTORS, LLC	403.08
44291	11/11/2021				WEILECLAI	CLAIR WEILER	1,642.86
44293	11/12/2021				LEWISCOREC	LEWIS CO RECA	57.77
44294	11/12/2021				LEWISCOREC	LEWIS CO RECA	8,841.35
44295	11/12/2021				LIBERTYUTI	LIBERTY UTILITIES	243.41
44296	11/12/2021				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	479.47
44297	11/12/2021				USBANKEQUI	US BANK EQUIPMENT FINANC	846.30
44298	11/12/2021				USCELLULAR	US CELLULAR	705.36
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